

Bills Payable Warrants

Village of Hopkins Park
13080 East Central Avenue - PO Box A K, Hopkins Park, IL 60944

Revenue Funds Report

3/31/2016

	Credits/Deposits	Debits/Exp	Total Funds
Motor Fuel	\$ -	\$ -	\$ 112,127.55
Utility Tax (ComEd)	\$ 4,255.90	\$ -	\$ 11,764.38
Sewer Funds	\$ 4,330.89	\$ 1,783.63	\$ 26,043.34
Water Funds	\$ 4,691.78	\$ 3,099.95	\$ 10,094.68
Debit Card	\$ 100.00	\$ 274.59	\$ 63.16
General Fund Deposit	\$ 11,854.75	\$ 7,841.60	\$ 20,763.37
Miscellaneous	\$ 1,578.60	\$ 100.00	\$ 2,743.96
Cell Tower Funds	\$ -	\$ -	\$ 14,022.47
Sewer Reserve Account	\$ -	\$ -	\$ 6,168.32
Water Reserve Account	\$ -	\$ -	\$ 2,177.57

Totals As of Above Date

\$205,968.80

Mayor: Mark Hodges
Clerk: Ieshia Sheild
Water: Lorraine Rogers
Treasurer: Kent Nichols